

| Cuenta      | Fecha    | Hora  | Sucursal | Descripcion    | Importe Cargo | Importe Abono | Saldo      | Referencia      | Concepto                                |
|-------------|----------|-------|----------|----------------|---------------|---------------|------------|-----------------|-----------------------------------------|
| 65502807235 | 01032023 | 02:30 | 0560     | COM MEM E-PYM  | 520.00        | 0             | 3,443.97   |                 | FEB 2023                                |
| 65502807235 | 01032023 | 02:30 | 0560     | IVA COMISION   | 83.20         | 0             | 3,360.77   |                 | FEB 2023                                |
| 65502807235 | 03032023 | 12:42 | 0981     | AB TRANS ELECT | 0             | 32,035.66     | 35,396.43  | 4236261715      | PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ |
| 65502807235 | 07032023 | 06:16 | 4340     | CGO CAP CRE    | 21,099.00     | 0             | 14,297.43  |                 | CRE_05009406566                         |
| 65502807235 | 07032023 | 06:16 | 4340     | CGO INT CRE    | 14,297.43     | 0             | 0.00       |                 | CRE_05009406566                         |
| 65502807235 | 07032023 | 10:21 | 0981     | AB TRANS ELECT | 0             | 22,637.82     | 22,637.82  | 4550495211      | PAGO FACT C02596                        |
| 65502807235 | 07032023 | 11:47 | 7465     | AB TRANSF SPEI | 0             | 400,000.00    | 422,637.82 | 003409445       | TRASPASO ENTRE CTAS 0022904782009-29680 |
| 65502807235 | 07032023 | 12:01 | 4340     | CGO CAP CRE    | 28,878.78     | 0             | 393,759.04 |                 | CRE_05009406566                         |
| 65502807235 | 07032023 | 12:01 | 4340     | CGO CAP CRE    | 80,160.63     | 0             | 313,598.41 |                 | CRE_05010830939                         |
| 65502807235 | 07032023 | 12:01 | 4340     | CGO INT CRE    | 52,612.61     | 0             | 260,985.80 |                 | CRE_05010830939                         |
| 65502807235 | 07032023 | 12:05 | 0981     | CGO TRANS ELEC | 5,000.00      | 0             | 255,985.80 | 0551478306      | caja chica                              |
| 65502807235 | 07032023 | 13:30 | 5270     | PRIMA SEG PYME | 2,488.89      | 0             | 253,496.91 |                 | 05009406566_FEB                         |
| 65502807235 | 07032023 | 13:32 | 5270     | PRIMA SEG PYME | 3,925.47      | 0             | 249,571.44 |                 | 05010830939_FEB                         |
| 65502807235 | 07032023 | 18:03 | 0981     | CARGO PGO TC   | 200,000.00    | 0             | 49,571.44  | 0312458880      | pago credito                            |
| 65502807235 | 08032023 | 13:18 | 7701     | ABONO TRANSFER | 0             | 213,352.67    | 262,924.11 | 000000363410246 | ALUMINIO 0000001 106824300000000        |
| 65502807235 | 08032023 | 16:10 | 7465     | AB TRANSF SPEI | 0             | 19,058.05     | 281,982.16 | 005652075       | PDT140520R4A 002311700842366148         |

Para dudas o aclaraciones por favor llame a **55 5169 4301** SuperLínea Empresarial o **55 5169 4303** SuperLínea PyME.